



FINANCE COMMITTEE AGENDA
Room 700, Law and Justice Center

Thursday, October 9, 2003

8:30 A.M.

1. Roll Call
2. Approval of Minutes – September 2, 2003
3. Departmental Matters:
 - A. Bob Keller, Health Department
 - 1) Items to be presented for Action:
 - a) Request Approval of Proposed Amendments to the McLean County Revised Code, Chapter 26, Food Service 1 - 5
 - b) Request Approval of Proposed Amendments to the McLean County Revised Code, Chapter 28, Health and Sanitation 6 - 7
 - 2) Items to be presented for Information:
 - a) General Report
 - b) Other
 - B. Becky McNeil, County Treasurer
 - 1) Items to be presented for Information:
(Documents to be provided at meeting)
 - a) Accept and place on file the County Treasurer's Report as of September 30, 2003
 - b) Accept and place on file the County Treasurer's Investment Report as of September 30, 2003
 - c) Quarterly Employee Fund Benefits Report
 - d) General Report
 - e) Other

- C. Don Lee, Nursing Home
- 1) Items to be presented for Action:
 - a) Request Approval to Amendment the Intergovernmental Agreement between the Illinois Department of Public Aid and McLean County 8 - 12
 - 2) Items to be presented for Information:
 - a) Monthly Report 13 - 15
 - b) General Report
 - c) Other
- D. Ruth Weber, County Recorder
- 1) Items to be presented for Information
 - a) Reconciliation to the General Ledger – January, 2003 to September, 2003 16 - 85
 - b) General Report
 - c) Other
- E. Peggy Ann Milton, County Clerk
- 1) Items to be presented for Information:
 - a) Amended Legal Description for the Normal Precinct Boundaries 86
 - b) General Report
 - c) Other
- F. Paul Kinsella, Veteran’s Assistance Commission
- 1) Items to be presented for Information:
 - a) VAC Finance Report for August 2003 87
 - b) General Report
 - c) Other
- G. Robert Kahman, Supervisor of Assessments
- 1) Items to be presented for Information:
 - a) Assessment Status Report 88
 - b) General Report
 - c) Other
- E. John M. Zeunik, County Administrator
- 1) Items to be presented for Action:
 - a) Request Approval of Amendment to the McLean County Purchasing and Contracting Ordinance 89 - 102
 - b) EXECUTIVE SESSION:
 - 1) Personnel Matters - State’s Attorney’s Office
 - 2) Personnel Matters – Public Defender

- 3) Pending Litigation – Risk Management
- 4) Pending Litigation – First Assistant State’s Attorney
- 5) Collective Bargaining

c) Review of Fiscal Year 2004 Recommended Budget:

- 1) Regional Office of Education 103 - 104
- 2) Cooperative Extension Service 105 - 106
- 3) Health Department Funds 107 - 127
- 4) County Auditor’s Office 128 - 130
- 5) County Treasurer’s Office 131 - 134
- 6) County Clerk’s Office 135 - 139
- 7) County Clerk’s Document Storage Fund 140 -142
- 8) County Recorder’s Office 143 - 146
- 9) Recorder’s Document Storage Fund 147 - 149
- 10) G.I.S. Fees Fund 150 - 151
- 11) Bloomington Election Commission 152 - 157
- 12) Supervisor of Assessment’s Office 158 - 161
- 13) Social Security (F.I.C.A.) Fund 162 - 163
- 14) I.M.R.F. Fund 164 - 166
- 15) Historical Museum Fund 167 - 168

- d) Request Approval of a Resolution regarding a Public Hearing – Proposed Amended Lease Agreement with the Public Building Commission - Government Center 169 - 174

2) Items to be presented for Information:

- a) General Report
- b) Other

4. Recommend payment of bills and transfers, if any, to County Board

5. Adjournment